

Martyrs School Budget

Martyrs School 5 Year Budget - 5-2-17	Actual		Budget		Budget		Budget		Budget			
SCHOOL METRICS	Jul '15 - June '16		Jul '16 - June '17		Jul '17 - June '18		Jul '18 - June '19		Jul '19 - June '20		Jul '20 - June '21	
Book Fee	\$	50	\$	50	\$	50	\$	50	\$	50	\$	50
School Tuition - Parishioner	\$	600	\$	650	\$	700	\$	750	\$	800	\$	800
Non-Parishioner Tuition	\$	-	\$	2,200	\$	2,250	\$	2,300	\$	2,350	\$	2,400
Average Tuition Paid	\$	567	95%	\$	618	95%	\$	665	\$	713	\$	760
Students		509		509		510		510		510		510
PreSchool Tuition - Monthly (4 yr.= \$100; 3 yr.= \$75)		100		100		100		125		150		175
PreSchool Tuition - Annual	\$	900	\$	900	\$	900	\$	1,125	\$	1,350	\$	1,575
Average PreSchool Tuition Paid	\$	900	\$	900	\$	900	\$	1,125	\$	1,350	\$	1,575
PreSchool Students		65		69		70		80		90		100
Total Enrollment		574		578		580		590		600		610
Average Cost of Education	\$	2,996	\$	3,019	\$	3,090	\$	3,172	\$	3,205	\$	3,239
Ave Teacher Pay (Base + Merit)	\$	32,000	\$	32,000	\$	32,960	\$	33,949	\$	34,967	\$	36,016
		Jul '15 - June '16		Jul '16 - June '17		Jul '17 - June '18		Jul '18 - June '19		Jul '19 - June '20		Jul '20 - June '21
INCOME												
401 Transfer from mother parish (\$ to balance)		839,825		843,763		907,461		941,947		954,240		967,734
404 Tuition & fees K-8		288,663		338,500		339,150		363,375		387,600		387,600
404 Tuition - PreSchool		55,383		50,000		63,000		90,000		121,500		157,500
404 Tuition - Sending Parishes		8,400		69,000		31,000		31,000		31,000		31,000
404 Fees - Athletic		4,655		5,000		5,150		5,305		5,464		5,628
404 Extended Care		66,223		66,500		68,495		70,550		72,666		74,846
405 Endowment Distribution		13,600				0		0		0		0
405 Designated donations (Flavin-Teacher Incentive)				40,000		30,000		20,000				
405 Designated Donations (Teacher Incentive)		50,000										
405 Designated donations (Companies Matching Gifts)		31,965		30,000		30,900		31,827		32,782		33,765
406 Other free will offerings-volunteer, school, box tops		42,956		15,000		30,000		30,000		30,000		30,000
406 Donor												
407 Organizations (Chess, Student Council-door expense 2016)		669		1,600		1,648		1,697		1,748		1,801
410 Fundraisers		6,134		5,500		5,665		5,835		6,010		6,190
411 Grants (Other)		36,000										
411 Rental Income		277										
411 Other revenue-Hot Lunch				180,000		180,000		180,000		180,000		180,000
412 Other revenue - PTO		75,803										
412 Other revenue (misc.)		5,144				0		0		0		0
TOTAL INCOME		1,525,697		1,644,863		1,692,469		1,771,536		1,823,010		1,876,064
EXPENSE												
501 Pay & Benefits		1,316,516		1,305,478		1,344,642		1,384,982		1,426,531		1,469,327
501 Pay & Benefits - Preschool - add teacher in 2018/19		53,260		59,975		61,774		93,627		96,436		99,329
502 Health Insurance		38,942		33,000		34,650		36,383		38,202		40,112
503 Retreats & continuing education (professional dev)		1,096		2,000		2,060		2,122		2,185		2,251
504 Administrative		19,920		21,550		22,197		22,862		23,548		24,255
505 Instructional (Technology)		1,558		1,500		1,545		1,591		1,639		1,688
507 Instructional (classroom expense, testing materials, textbooks)		26,173		28,500		29,355		30,236		31,143		32,077
508 Grant Expense - Flavin (in salaries)										0		0
508 Grants/designated donation expense (Other)		9,725	27%	0		0		0		0		0
509 Hot Lunch Program-includes pay & benefits		-22,703		180,000		180,000		180,000		180,000		180,000
510 Library		217		500		515		530		546		563
511 School activities, entertainment, sports		13,390		15,000		15,450		15,914		16,391		16,883
512 School Programs		6,783		7,500		7,725		7,957		8,195		8,441
512 Misc Expense				5,400		5,562		5,729		5,901		6,078
514 Property costs		21,381		21,500		22,145		22,809		23,494		24,198
515 Utilities		36,847		43,313		44,612		45,951		47,329		48,749
516 Insurance (non-health)		0		19,647		20,236		20,844		21,469		22,113
517 Liturgical (& apostolic)		0		0		0		0		0		0
519 Transportation		0		0		0		0		0		0
521 Other - PTO		48,773										
602 Technology Initiative Value		0										
TOTAL EXPENSE		1,571,878		1,744,863		1,792,469		1,871,536		1,923,010		1,976,064
PROFIT/LOSS		-46,181		-100,000		-100,000		-100,000		-100,000		-100,000
Donor		100,000		100,000		100,000		100,000		100,000		100,000
Technology Initiative Value		148,066										
Total Cost of Education (with Technology Initiative)		1,719,944										
\$ and % Paid by Parish		839,825	49%									
\$ and % Paid by Tuition & Fees		423,324	25%									
Endowment Fund Balance		258,732										
PROJECTS (See Church Budget)												
Project 1 Development/Communication Coordinator				12,500		25,000		25,750		26,523		27,318
Project 2 Faith in Action projects				1,500		1,500		1,500		1,500		1,500
Project 3 Spiritual/Academic projects				1,500		1,500		1,500		1,500		1,500

